

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re: §
INTERPHASE CORPORATION § Case No. 15-41732
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mark A. Weisbart, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$439,691.86 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$1,448,297.91	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$688,949.80	

3) Total gross receipts of \$3,057,373.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$920,095.24 (see **Exhibit 2**), yielded net receipts of \$2,137,277.76 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$682,721.32	\$688,949.80	\$688,949.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$91,565.16	\$229,100.77	\$226,416.34	\$223,614.64
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$6,246,747.28	\$1,213,115.42	\$1,213,115.42	\$1,224,683.27
TOTAL DISBURSEMENTS	\$6,338,312.44	\$2,124,937.51	\$2,128,481.56	\$2,137,247.71

4) This case was originally filed under chapter 7 on 09/30/2015. The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 11/09/2018 By : /s/ Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$816,118.45
Raw materials, semi-finished/finished goods	1129-000	\$40,160.00
Machinery, equipment, etc.	1129-000	\$99,265.67
Texas Capital Bank Account	1129-000	\$1,946,794.91
Furniture, equipment, etc.	1129-000	\$53,000.00
2015 California Tax Refund	1224-000	\$621.35
Storage Unit Deposit Refund	1229-000	\$20.00
401K Plan Excess Proceeds	1229-000	\$29,964.21
Remnant Assets	1229-000	\$40,000.00
Refund of Patent Examination Fee	1229-000	\$6,514.30
Computers	1229-000	\$763.50
Gardere Wynn Sewell Retainer Balance	1229-000	\$9,173.30
Insurance Policy Refund	1229-000	\$14,805.78
Insurance Policy Refund	1229-000	\$171.53
TOTAL GROSS RECEIPTS		\$3,057,373.00

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
The Garden City Group	Disb of 100.00% to Claim #9999	8200-002	\$918,097.18
The Garden City Group		8200-002	\$1,998.06
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$920,095.24

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
TOTAL SECURED			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Anderson & Levine, L.L.P.	3210-600	NA	\$4,200.00	\$4,200.00	\$4,200.00
Anderson & Levine, L.L.P.	3220-610	NA	\$4,503.85	\$4,503.85	\$4,503.85
Premier Pension Solutions, LLC	3991-000	NA	\$2,000.00	\$2,000.00	\$2,000.00
Mark Weisbart	2100-000	NA	\$87,428.28	\$87,428.28	\$87,428.28
United States Bankruptcy Court Clerk	2700-000	NA	\$350.00	\$350.00	\$350.00
Mark A. Weisbart	3110-000	NA	\$211,425.00	\$211,425.00	\$211,425.00
Mark A. Weisbart	3120-000	NA	\$16,913.84	\$16,913.84	\$16,913.84
Mark Weisbart	2200-000	NA	\$0.00	\$6,228.48	\$6,228.48
Lain, Faulkner & Co., P.C.	3410-000	NA	\$54,020.50	\$54,020.50	\$54,020.50
Lain, Faulkner & Co., P.C.	3420-000	NA	\$403.27	\$403.27	\$403.27
The Garden City Group, LLC	3991-000	NA	\$15,200.00	\$15,200.00	\$15,200.00
CIRRO ENERGY	2420-000	NA	\$20,710.33	\$20,710.33	\$20,710.33
International Sureties, LTD.	2300-000	NA	\$19,426.00	\$19,426.00	\$19,426.00
PROGRESSIVE WASTE SOLUTIONS OF	2420-000	NA	\$768.59	\$768.59	\$768.59
Digital Discovery	2420-000	NA	\$96,010.41	\$96,010.41	\$96,010.41
DALLAS SECURITY SYSTEMS, INC.	2420-000	NA	\$0.00	\$0.00	\$0.00
CUT 2 SHREDS	2420-000	NA	\$3,140.00	\$3,140.00	\$3,140.00
SALSMAN, RODGER	2420-000	NA	\$100.00	\$100.00	\$100.00
COVERALL OF DALLAS/FT. WORTH	2420-000	NA	\$811.88	\$811.88	\$811.88
ATMOS ENERGY CORPORATION	2420-000	NA	\$763.88	\$763.88	\$763.88
BUEHLER TRANSFER & STORAGE	2420-000	NA	\$330.00	\$330.00	\$330.00
Shattuck LLC	3620-000	NA	\$14,592.65	\$14,592.65	\$14,592.65
Mark A. Weisbart	2420-000	NA	\$2,095.54	\$2,095.54	\$2,095.54

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BUEHLER TRANSFER & STORAGE	2420-000	NA	\$1,320.00	\$1,320.00	\$1,320.00
DENLEY INVESTMENT AND	2410-000	NA	\$53,331.69	\$53,331.69	\$53,331.69
SECURITY SELF STORAGE	2420-000	NA	\$3,135.00	\$3,135.00	\$3,135.00
EXPONENTHR	3410-000	NA	\$2,525.71	\$2,525.71	\$2,525.71
First National Bank of Vinita	2600-000	NA	\$21,110.58	\$21,110.58	\$21,110.58
Texas Capital Bank	2600-000	NA	\$46,104.32	\$46,104.32	\$46,104.32
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$682,721.32	\$688,949.80	\$688,949.80

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	French Tax Admin (Notice		NA	NA	NA	\$0.00
	Texas Comptroller	5800-000	NA	\$8,270.12	\$8,270.12	\$8,270.12
	DENTON COUNTY TAX ASSESSOR-	5800-000	\$91,565.16	\$39,928.84	\$39,928.84	\$39,928.84
01	DENTON COUNTY TAX ASSESSOR-	5800-000	NA	\$7,296.66	\$7,296.66	\$7,296.66
05	CITY OF CARROLLTON	5800-000	NA	\$17,234.19	\$17,234.19	\$17,234.19
06	Illinois Secretary of State Dept of	5800-000	NA	\$123,143.40	\$123,143.40	\$123,143.40
15A	Jennifer J. Kosharek	5300-000	NA	\$12,475.00	\$12,475.00	\$12,475.00
16B	Yoram Solomon	5300-000	NA	\$12,475.00	\$12,475.00	\$12,475.00
17	Bankruptcy Section MS A340	5800-000	NA	\$822.02	\$822.02	\$822.02
20A	Texas Comptroller of Public	5800-000	NA	\$2,801.70	\$2,801.70	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	Texas Comptroller of Public	5800-000	NA	\$692.66	\$692.66	\$692.66
32	State Of California	5800-000	NA	\$2,684.43	\$0.00	\$0.00
34	Massachusetts Department of	5800-000	NA	\$59.36	\$59.36	\$59.36
36A	Washington State Department of	5800-000	NA	\$280.94	\$280.94	\$280.94
38	State of Florida - Department of	5800-000	NA	\$936.45	\$936.45	\$936.45
TOTAL PRIORITY UNSECURED CLAIMS			\$91,565.16	\$229,100.77	\$226,416.34	\$223,614.64

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
39	Uusimaa ELY Centre P.O. Box 54	7990-000	NA	NA	NA	\$159.86
39	Uusimaa ELY Centre P.O. Box 54	7200-000	NA	\$18,572.88	\$18,572.88	\$18,572.88
38	State of Florida - Department of	7990-000	NA	NA	NA	\$8.06
37	Ernst And Young Societe	7990-000	NA	NA	NA	\$25.99
37	Ernst And Young Societe	7200-000	NA	\$3,020.17	\$3,020.17	\$3,020.17
36A	Washington State Department of	7990-000	NA	NA	NA	\$2.42
35	Department Of Health and	7990-000	NA	NA	NA	\$35.31
35	Department Of Health and	7200-000	NA	\$4,102.99	\$4,102.99	\$4,102.99
34	Massachusetts Department of	7990-000	NA	NA	NA	\$0.51
33	TTI, Inc.	7990-000	\$0.00	NA	NA	\$3.58
33	TTI, Inc.	7200-000	\$416.00	\$416.00	\$416.00	\$416.00
31	Rimini Street, Inc.	7200-000	NA	\$125,544.00	\$125,544.00	\$125,544.00
31	Rimini Street, Inc.	7990-000	NA	NA	NA	\$1,080.57
30	B.E. Capital Management Fund	7990-000	NA	NA	NA	\$18.93
30	B.E. Capital Management Fund	7200-000	NA	\$2,199.11	\$2,199.11	\$2,199.11
29	CBT Technology Inc.	7990-000	NA	NA	NA	\$31.63
29	CBT Technology Inc.	7200-000	NA	\$3,675.00	\$3,675.00	\$3,675.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
28	Alcatel-Lucent International	7990-000	\$0.00	NA	NA	\$122.22
28	Alcatel-Lucent International	7100-000	\$11,499.98	\$14,200.00	\$14,200.00	\$14,200.00
27	SAP America, Inc.	7990-000	NA	NA	NA	\$67.29
27	SAP America, Inc.	7100-000	NA	\$7,818.36	\$7,818.36	\$7,818.36
26	Marlin Business Bank	7990-000	NA	NA	NA	\$374.40
26	Marlin Business Bank	7100-000	NA	\$43,498.39	\$43,498.39	\$43,498.39
25	Marlin Business Bank	7990-000	NA	NA	NA	\$94.27
25	Marlin Business Bank	7100-000	NA	\$10,952.25	\$10,952.25	\$10,952.25
24	Genband US LLC	7990-000	\$0.00	NA	NA	\$73.59
24	Genband US LLC	7100-000	\$4,050.00	\$8,550.00	\$8,550.00	\$8,550.00
23	Arrow Electronics Inc.	7990-000	\$0.00	NA	NA	\$67.84
23	Arrow Electronics Inc.	7100-000	\$8,177.08	\$7,882.08	\$7,882.08	\$7,882.08
22	Level 3 Communications	7990-000	NA	NA	NA	\$2.12
22	Level 3 Communications	7100-000	NA	\$246.14	\$246.14	\$246.14
21	Texas Comptroller of Public	7990-000	NA	NA	NA	\$5.96
20B	Texas Comptroller of Public	7100-000	NA	\$170.78	\$170.78	\$0.00
19	James C Poole, Jr	7100-000	NA	\$0.00	\$0.00	\$0.00
18	VL Capital Management LLC	7990-000	NA	NA	NA	\$22.38
18	VL Capital Management LLC	7100-000	NA	\$2,600.00	\$2,600.00	\$2,600.00
17	Bankruptcy Section MS A340	7990-000	NA	NA	NA	\$7.08
16B	Yoram Solomon	7990-000	NA	NA	NA	\$107.37
16A	Yoram Solomon	7990-000	\$0.00	NA	NA	\$1,064.72
16A	Yoram Solomon	7100-000	\$125,000.00	\$123,702.00	\$123,702.00	\$123,702.00
15B	Jennifer J. Kosharek	7990-000	\$0.00	NA	NA	\$1,743.16
15B	Jennifer J. Kosharek	7100-000	\$250,000.00	\$202,525.00	\$202,525.00	\$202,525.00
15A	Jennifer J. Kosharek	7990-000	NA	NA	NA	\$107.37
14	Gregory B. Kalush	7100-000	\$1,023,750.00	\$375,183.36	\$375,183.36	\$375,183.36
14	Gregory B. Kalush	7990-000	\$0.00	NA	NA	\$3,229.25

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	FedEx TechConnect, Inc.	7100-000	\$7.64	\$1,749.14	\$1,749.14	\$1,749.14
13	FedEx TechConnect, Inc.	7990-000	\$0.00	NA	NA	\$15.06
12	Finnish Tax Administration	7100-000	NA	\$7,522.00	\$7,522.00	\$7,522.00
12	Finnish Tax Administration	7990-000	NA	NA	NA	\$64.74
11	Avnet, Inc.	7990-000	\$0.00	NA	NA	\$1,361.33
11	Avnet, Inc.	7100-000	\$156,102.46	\$158,163.56	\$158,163.56	\$158,163.56
10	GECITS - Bankruptcy	7990-000	NA	NA	NA	\$31.59
10	GECITS - Bankruptcy	7100-000	NA	\$3,670.47	\$3,670.47	\$3,670.47
09	Internal Revenue Service	7100-000	NA	\$0.00	\$0.00	\$0.00
08	Digi-Key Corporation	7990-000	\$0.00	NA	NA	\$177.14
08	Digi-Key Corporation	7100-000	\$20,568.03	\$20,581.18	\$20,581.18	\$20,581.18
07	Computershare Trust Co. Inc.	7990-000	\$0.00	NA	NA	\$11.12
07	Computershare Trust Co. Inc.	7100-000	\$688.99	\$1,291.67	\$1,291.67	\$1,291.67
06	Illinois Secretary of State Dept of	7990-000	NA	NA	NA	\$1,059.91
04	Anydata Corporation	7100-000	NA	\$0.00	\$0.00	\$0.00
03	B.E. Capital Management Fund	7990-000	NA	NA	NA	\$11.19
03	B.E. Capital Management Fund	7100-000	NA	\$1,300.00	\$1,300.00	\$1,300.00
02	Future Electronics c/o Diane	7100-000	\$64,454.39	\$63,978.89	\$63,978.89	\$63,978.89
02	Future Electronics c/o Diane	7990-000	\$0.00	NA	NA	\$550.67
	Active Sales Associates		\$5,919.20	NA	NA	\$0.00
	Alcatel-Lucent International		\$4,500.00	NA	NA	\$0.00
	Alcatel-Lucent Japan		\$4,800.00	NA	NA	\$0.00
	Anderson & Levine LLP		\$763.00	NA	NA	\$0.00
	Atrenne Computing Solutions		\$3,675.00	NA	NA	\$0.00
	Austin Foam Plastics Inc		\$1,291.00	NA	NA	\$0.00
	Copynet Office Systems		\$97.30	NA	NA	\$0.00
	Dialogic Inc.		\$8,375.40	NA	NA	\$0.00
	Gregory FCA Communications		\$4,500.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HDMI Licensing LLC		\$0.75	NA	NA	\$0.00
	Hughes Network Systems, LLC		\$9,166.66	NA	NA	\$0.00
	Interphase SAS		\$4,471,903.93	NA	NA	\$0.00
	IP Access LTD Bldg		\$3,000.00	NA	NA	\$0.00
	IXIA		\$9,000.00	NA	NA	\$0.00
	Lucent Technologies		\$4,500.00	NA	NA	\$0.00
	Mouser Electronics		\$1,057.90	NA	NA	\$0.00
	Nokia Solutions and Networks		\$32,375.00	NA	NA	\$0.00
	Onesafe Place		\$234.67	NA	NA	\$0.00
	Parks Coffee (formerly ProStar) P		\$198.65	NA	NA	\$0.00
	Precision Devices/Wi		\$1,150.00	NA	NA	\$0.00
	Prime Pest Management		\$90.00	NA	NA	\$0.00
	Samsung Electronics		\$4,900.01	NA	NA	\$0.00
	SHI/Motorola		\$4,500.00	NA	NA	\$0.00
	Sonus Networks, Ltd.		\$6,000.00	NA	NA	\$0.00
	Wago Corporation N		\$34.24	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$6,246,747.28	\$1,213,115.42	\$1,213,115.42	\$1,224,683.27

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-41732
Case Name: INTERPHASE CORPORATION

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/30/2015 (f)
341(a) Meeting Date: 11/09/2015
Claims Bar Date: 02/16/2016

For Period Ending: 11/09/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Texas Capital Bank Account	1,214,133.59	1,936,003.73		1,946,794.91	FA
2. Security deposit with Atmos Energy	350.00	0.00		0.00	FA
3. Security deposit with Denley Management Company (I	43,374.00	0.00		0.00	FA
4. Chubb Insurance Policy (renews on 10/1/15-no curre	Unknown	0.00		0.00	FA
5. Liberty International and Wesco D&O Insurance-tail	Unknown	0.00		0.00	FA
6. MetLife-disability policy (Policy #210 391 792)	Unknown	0.00		0.00	FA
7. Provident Life & Accident Co.-disability policy (P	Unknown	0.00		0.00	FA
8. Kettlitz Wulfse-policy for William Kerkmeijer-empl	Unknown	0.00		0.00	FA
9. Interphase SAS, international corporation 57 Espla	Unknown	0.00		0.00	FA
10. Interphase International Corporation-100% owned su	0.00	0.00		0.00	FA
11. Accounts Receivable	852,362.17	800,000.00		816,118.45	FA
12. Penveu patents (further information to be provided	364,967.86	0.00		0.00	FA
13. Furniture, equipment, etc.	32,478.79	53,000.00		53,000.00	FA
14. Machinery, equipment, etc.	89,023.09	99,265.67		99,265.67	FA
15. Raw materials, semi-finished/finished goods	2,656,730.69	40,160.00		40,160.00	FA
16. Pre-paid invoices/services	31,000.00	0.00		0.00	FA
17. Insurance Policy Refund (u)	0.00	14,805.78		14,805.78	FA
18. Copystar Copier (u)	0.00	0.00	OA	0.00	FA
19. Spectrum VOIP Phones (u)	0.00	0.00	OA	0.00	FA
20. Insurance Policy Refund (u)	0.00	171.53		171.53	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-41732
Case Name: INTERPHASE CORPORATION

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/30/2015 (f)
341(a) Meeting Date: 11/09/2015
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For Period Ending: 11/09/2018

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21. Electronic Backup Tapes (u)	0.00	0.00	OA	0.00	FA
22. Gardere Wynn Sewell Retainer Balance (u) per Docket #84	0.00	9,173.30		9,173.30	FA
23. Computers (u)	0.00	763.50		763.50	FA
24. 2015 California Tax Refund (u)	0.00	621.35		621.35	FA
25. 401K Plan Excess Proceeds (u)	0.00	29,964.21		29,964.21	FA
26. Storage Unit Deposit Refund (u)	0.00	20.00		20.00	FA
27. Remnant Assets (u)	0.00	40,000.00		40,000.00	FA
28. Refund of Patent Examination Fee (u)	0.00	6,514.30		6,514.30	FA
29. Various Patents Abandoned by Trustee (u)	0.00	0.00	OA	0.00	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	5,284,420.19	3,030,463.37		3,057,373.00	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Note to TFR: pursuant to Court order of 2/5/18 [dkt #193] surplus funds paid to Debtor are to be paid to The Garden City Group and The Garden City Group will distribute surplus funds to shareholders.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-41732
Case Name: INTERPHASE CORPORATION

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/30/2015 (f)
341(a) Meeting Date: 11/09/2015
Claims Bar Date: 02/16/2016

For Period Ending: 11/09/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) : 12/31/2016

Current Projected Date of Final Report(TFR) : 06/30/2018

Trustee's Signature /s/Mark A. Weisbart
Mark A. Weisbart
12770 Coit Road, Suite 541
Dallas, TX 75251
Phone : (972) 628-4903

Date: 11/09/2018

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/21/2015	[1]	Texas Capital Bank	Bank Account Balance	1129-000	1,936,003.73		1,936,003.73
10/22/2015	[11]	Conexis	Accounts Recivable	1121-000	1,505.57		1,937,509.30
10/29/2015	[11]	Desoto Independent School District	Accounts Receivable	1121-000	5,795.91		1,943,305.21
10/30/2015	10001	Cirro Energy U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	Acct # 11 575 672-8	2420-000		7,669.74	1,935,635.47
11/06/2015	[11]	American Express	Accounts Receivable	1121-000	649.37		1,936,284.84
11/06/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		730.43	1,935,554.41
11/10/2015	10002	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond #016067632	2300-000		5,000.00	1,930,554.41
11/10/2015	10003	Cirro Energy U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	Acct # 11 575 672-8	2420-000		5,139.53	1,925,414.88

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1,943,954.58

18,539.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2015	10004	Progressive Waste Solutions of TX, Inc. PO Box 650592 Dallas , Texas 75265-0592	Customer ID 015100944	2420-000		503.64	1,924,911.24
12/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		1,984.18	1,922,927.06
12/09/2015	10005	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Project # 20151010-WIC	2420-000		26,500.00	1,896,427.06
12/14/2015	[17]	Cigna Health and Life Insurance Company	Insurance Policy Refund	1229-000	14,805.78		1,911,232.84
*12/14/2015	10006	Dallas Security Systems, Inc. PO Box 550939 Dallas , TX 75355-0939	Acct #6472 Inv. #8724811	2420-000		132.50	1,911,100.34
12/20/2015	10007	Cut 2 Shreds 6315 Linden Lane Dallas , Texas 75230	Invoice #6729121815	2420-000		3,140.00	1,907,960.34
12/20/2015	10008	Rodger Salsman 1505 Golden Gate Dr Carrollton , Texas 75007	Invoice #103151 Boxes/Trash Removal	2420-000		100.00	1,907,860.34
12/21/2015	[11]	Texas Capital Bank	Accounts Receivable	1121-000	181,908.53		2,089,768.87

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196,714.31

32,360.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2016	[11]	IBM	Accounts Receivable	1121-000	54.67		2,089,823.54
01/04/2016	10009	Progressive Waste Solutions of TX, Inc. PO Box 650592 Dallas , Texas 75265-0592	Customer ID 015100944	2420-000		264.95	2,089,558.59
01/04/2016	10010	Cirro Energy U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	Acct # 11 575 672-8	2420-000		4,300.67	2,085,257.92
01/05/2016	10011	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond #016067632	2300-000		418.00	2,084,839.92
01/06/2016	[11]	United Concordia	Accounts Receivable	1121-000	2,366.40		2,087,206.32
01/06/2016		Shattuck LLC	Sale of FF&E		152,265.67		2,239,471.99
	[13]		53,000.00	1129-000			
	[14]		99,265.67	1129-000			
01/08/2016	10012	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond #016067632	2300-000		616.00	2,238,855.99

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154,686.74

5,599.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,099.18	2,236,756.81
01/13/2016	10013	Coverall of Dallas/Ft. Worth 9101 LBJ Frwy #700 Dallas , Texas 75243	Acct # 744-3130 Invoice # 7440082368	2420-000		811.88	2,235,944.93
01/26/2016	10014	Atmos Energy Corporation	Acct No. 3046699580 Service Address: 4240 International Pkwy, Ste 105 Carrollton, TX 75007	2420-000		763.88	2,235,181.05
*01/29/2016		Reverses Check # 10006	Acct #6472 Inv. #8724811 Check returned from payee \$0 due	2420-000		(132.50)	2,235,313.55
02/02/2016	10015	Cirro Energy U.S. Retailers, LLC PO Box 660004 Dallas , TX 75266-0004	Acct # 11 575 672-8	2420-000		3,600.39	2,231,713.16
02/05/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,919.52	2,228,793.64
02/09/2016	10016	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Invoice # 2494	2420-000		7,500.00	2,221,293.64
02/29/2016	10017	Shattuck LLC 650 Canion Street Austin , Texas 78752	Auctioneer Expenses	3620-000		13,403.42	2,207,890.22

Page Subtotals

0.00

30,965.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/07/2016	[20]	Employees Group Life	Insurance Policy Refund	1229-000	22.84		2,207,913.06
03/07/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,212.04	2,205,701.02
03/17/2016	10018	Denley Investment and Management Co. 5550 LBJ Freeway, Suite 300 Dallas , Texas 75240	November Rent	2410-000		53,331.69	2,152,369.33
03/17/2016	10019	Buehler Transfer & Storage 633 Mony Street Fort Worth , Texas 76102	Storage Unit Invoice # 11760	2420-000		660.00	2,151,709.33
03/17/2016	10020	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	Reimbursement of Expenses	2420-000		1,887.54	2,149,821.79
04/05/2016	10021	Buehler Transfer & Storage 633 Mony Street Fort Worth , Texas 76102	Storage Unit Invoice #12779Customer #292727	2420-000		660.00	2,149,161.79
04/07/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,325.01	2,146,836.78
04/08/2016	10022	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Project # 20151010-WIC	2420-000		7,500.00	2,139,336.78

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22.84

68,576.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2016	10023	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Reimbursement of Expenses-storage Dallas Storage 03/15/16	2420-000		208.00	2,139,128.78
04/12/2016	10024	Security Self Storage 8600 Spring Valley Dallas, Texas 75240	Unit T-02 April 2016 Storage Unit Rental	2420-000		208.00	2,138,920.78
04/13/2016	[20]	Employees Group Life	Insurance Policy Refund	1229-000	148.69		2,139,069.47
04/26/2016	10026	City of Carrollton 2777 N. Stemmons Freeway, Suite 1000 Dallas, TX 75207	Claim #000005 2015 Ad Valorem TaxesAccount No. 653846DEN	5800-000		17,234.19	2,121,835.28
*04/26/2016	10027	The County of Denton, Texas P.O. Box 1269 Round Rock, Texas 78680-1269	Claim #000001 2015 Ad Valorem TaxesAccount No. 653846DEN	5800-000		7,296.66	2,114,538.62
04/26/2016	10028	Denton County Tax Assessor-Collector P.O. Box 1269 Round Rock, Texas 78680-1269	Claim #000001 2015 Ad Valorem TaxesAccount No. 653846DEN	5800-000		7,296.66	2,107,241.96
*04/26/2016		Reverses Check # 10027	Claim #000001 Incorrect payee	5800-000		(7,296.66)	2,114,538.62
04/27/2016	10029	Denton County Tax Assessor-Collector PO Box 90223 Denton, Texas 76202	2015 Ad Valorem Taxes Account No. 653846DEN(Lewisville ISD)	5800-000		39,928.84	2,074,609.78

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148.69

64,875.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/28/2016	10030	ExponentHR Attn: Accounts Receivable 4970 Landmark Place Dallas , Texas 75254	Invoice # 54408	3410-000		1,525.71	2,073,084.07
04/29/2016	[22]	Gardere Wynn Sewell LLP	Retainer Balance-Gardere Wynn	1229-000	9,173.30		2,082,257.37
05/06/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,204.51	2,080,052.86
05/10/2016	10025	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 May 2016 Storage Unit Rental	2420-000		208.00	2,079,844.86
05/26/2016	10031	Buehler Transfer & Storage 633 Mony Street Ft Worth , Texas 76102	Invoice # 14085	2420-000		330.00	2,079,514.86
06/06/2016	[15]	Shattuck LLC	Sale of Penvue Inventory & Chips	1129-000	39,775.00		2,119,289.86
06/07/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,220.80	2,117,069.06
06/08/2016	10032	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 June 2016 Storage Unit Rental	2420-000		208.00	2,116,861.06

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48,948.30

6,697.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/22/2016	[23]	Shattuck LLC	Sale of Computers	1229-000	763.50		2,117,624.56
07/08/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,168.83	2,115,455.73
07/11/2016	10033	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 July 2016 Storage Unit Rental	2420-000		208.00	2,115,247.73
07/19/2016	10034	Shattuck LLC 650 Canion Street Austin , Texas 78752	Auctioneer Expenses	3620-000		1,189.23	2,114,058.50
08/05/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,246.08	2,111,812.42
08/10/2016	10035	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 April 2016 Storage Unit Rental	2420-000		208.00	2,111,604.42
09/06/2016		Transfer to Texas Capital Bank		9999-000		2,111,604.42	0.00

Page Subtotals

763.50

2,117,624.56

Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Trustee Name: Mark A. Weisbart

Case Name: INTERPHASE CORPORATION

Bank Name: First National Bank of Vinita

Account Number/CD#: *****3101 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	2,345,238.96	2,345,238.96
Less: Bank Transfer/CD's	0.00	2,111,604.42
SUBTOTALS	2,345,238.96	233,634.54
Less: Payments to Debtors		0.00
Net	2,345,238.96	233,634.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2016		Transfer from FNB of Vinita		9999-000	2,111,604.42		2,111,604.42
09/07/2016	52001	Anderson & Levine, L.L.P. 14785 Preston Road Suite 650 Dallas, TX 75254	Special Counsel Fees and Expenses (2,310.00) (3,238.37)	3210-600 3220-610		5,548.37	2,106,056.05
09/09/2016	52002	Security Self Storage 8600 Spring Valley Dallas, Texas 75240	Unit T-02 September 2016 Storage Unit Rental	2420-000		208.00	2,105,848.05
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,804.92	2,104,043.13
10/07/2016	[11]	VirTex Enterprises, LP	Settlement of VirTex Enterprises Claim	1121-000	623,838.00		2,727,881.13
10/07/2016	[1]	Interphase Corporation	Debtor's Texas Capital Bank Account Balance-Incoming Transfer	1129-000	10,791.18		2,738,672.31
10/13/2016	52003	Security Self Storage 8600 Spring Valley 8600 Spring Valley Dallas, TX 75240	Unit T-02 October Storage Unit Rental	2420-000		208.00	2,738,464.31

Page Subtotals

2,746,233.60

7,769.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/20/2016	52004	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Trustee Bond	2300-000		6,517.00	2,731,947.31
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,686.07	2,729,261.24
11/08/2016	52005	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 November Storage Unit Rental	2420-000		208.00	2,729,053.24
11/08/2016	52006	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Invoice # 2659	2420-000		7,500.00	2,721,553.24
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,800.51	2,718,752.73
12/06/2016	52007	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , Texas 75251	Invoice # 2796	2420-000		7,500.00	2,711,252.73
12/08/2016	52008	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 December Storage Unit Rental	2420-000		208.00	2,711,044.73

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0.00

27,419.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/08/2016	52009	Texas Comptroller PO Box 149348 Austin, TX 78714-9348	FEIN 75-15497976	5800-000		8,270.12	2,702,774.61
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,783.83	2,699,990.78
01/04/2017	52010	Anderson & Levine, L.L.P. 14785 Preston Road Suite 650 Dallas, TX 75254	Special Counsel Fees and Expenses			3,155.48	2,696,835.30
			(1,890.00)	3210-600			
			(1,265.48)	3220-610			
01/12/2017	52011	Security Self Storage 8600 Spring Valley Dallas , Texas 75240	Unit T-02 January Storage Unit Rental	2420-000		208.00	2,696,627.30
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,772.52	2,693,854.78
02/08/2017	52012	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 February Storage Unit Rental	2420-000		209.00	2,693,645.78

Page Subtotals

0.00

17,398.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2017	52013	United States Bankruptcy Court Clerk 660 North Central Expressway, Suite 300B Plano, TX 75074	Adversary Filing Fee 17-4011	2700-000		350.00	2,693,295.78
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,767.75	2,690,528.03
03/09/2017	[24]	State of California	2015 Tax Refund	1224-000	621.35		2,691,149.38
03/09/2017	[25]	Fidelity Investments	401K Excess Proceeds	1229-000	29,964.21		2,721,113.59
03/09/2017	52014	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 March Storage Unit Rental	2420-000		209.00	2,720,904.59
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,787.61	2,718,116.98
04/10/2017	52015	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 April Storage Unit Rental	2420-000		209.00	2,717,907.98

Page Subtotals

30,585.56

6,323.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,792.68	2,715,115.30
05/08/2017	52016	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 May Storage Unit Rental	2420-000		209.00	2,714,906.30
05/24/2017	52017	SECURITY SELF STORAGE 8600 Spring Valley Dallas , TX 75240	Unit T-02 June Storage Unit Rental	2420-000		219.00	2,714,687.30
05/30/2017	52018	DIGITAL DISCOVERY 8131 LBJ Freeway, Suite 325 Dallas , TX 75251	Project #20151010-WIC	2420-000		15,000.00	2,699,687.30
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,789.56	2,696,897.74
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,773.74	2,694,124.00
07/18/2017	[15]	Shattuck LLC	Sale of Remaining Chips and File Cabinets	1129-000	385.00		2,694,509.00
Page Subtotals					385.00	23,783.98	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,768.30	2,691,740.70
08/14/2017	52019	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Trustee Bond #016067632	2300-000		6,875.00	2,684,865.70
08/18/2017	[26]	Security Self Storage	Storage Unit Deposit Refund	1229-000	20.00		2,684,885.70
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,763.17	2,682,122.53
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,755.98	2,679,366.55
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,753.05	2,676,613.50
11/29/2017	52020	Premier Pension Solutions, LLC P.O. Box 7247 Waco, TX 76714	Fee to administer 401K retirement plan	3991-000		2,000.00	2,674,613.50

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20.00

19,915.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,750.13	2,671,863.37
12/05/2017	[27]	Oak Point Partners Inc	Sale of Remnant Assets	1229-000	40,000.00		2,711,863.37
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,782.39	2,709,080.98
01/09/2018	52021	DIGITAL DISCOVERY 8131 LBJ Freeway, Suite 325 Dallas , TX 75251	Invoice # 2522, 3128, 3180, 3159, 3248, 3311	2420-000		24,510.41	2,684,570.57
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		2,772.11	2,681,798.46
02/07/2018	52022	Lain, Faulkner & Co., P.C. 400 N. St. Paul Street, Suite 600 Dallas, TX 75201	Accountant for Trustee Fees & Expenses			54,423.77	2,627,374.69
			Accountant for Trustee Fees (54,020.50)	3410-000			
			Accountant for Trustee Expenses (403.27)	3420-000			
Page Subtotals					40,000.00	87,238.81	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2018	[28]	Cleveland Scott York	Refund of Patent Examination Fee (original transaction in pounds to be converted to dollars by bank)	1229-000	4,767.84		2,632,142.53
03/20/2018		Texas Capital Bank	Bank Conversion Fee	2600-000		20.00	2,632,122.53
03/20/2018	[28]	Cleveland Scott York	Refund of Patent Examination Fee (original transaction in pounds to be converted to dollars by bank)	1229-000	(4,767.84)		2,627,354.69
03/21/2018		Texas Capital Bank	Bank Conversion Fee	2600-000		(20.00)	2,627,374.69
03/21/2018	[28]	Cleveland Scott York	Refund of Patent Examination Fee (original transaction in pounds converted to dollars by bank)	1229-000	6,514.30		2,633,888.99
03/29/2018	52023	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	Attorney for Trustee Fees & Expenses			228,338.84	2,405,550.15
			Attorney for Trustee Fees (211,425.00)	3110-000			
			Attorney for Trustee Expenses (16,913.84)	3120-000			
06/08/2018	52024	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee's Compensation	2100-000		87,428.28	2,318,121.87

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6,514.30

315,767.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/08/2018	52025	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee Expenses	2200-000		6,228.48	2,311,893.39
06/08/2018	52026	The Garden City Group, LLC		3991-000		15,200.00	2,296,693.39
06/08/2018	52027	Illinois Secretary of State Dept of Business Services 350 Howlett Building Springfield, IL 62756	Disb of 100.86% to Claim #06 Acct # IN22 (123,143.40) (1,059.91)	 5800-000 7990-000		124,203.31	2,172,490.08
06/08/2018	52028	Jennifer J. Kosharek 658 Point Loma Dr Frisco, TX 75034	Disb of 100.86% to Claim #15A (12,475.00) (107.37)	 5300-000 7990-000		12,582.37	2,159,907.71
06/08/2018	52029	Yoram Solomon 2700 Big Creek Ct Plano, TX 75093	Disb of 100.86% to Claim #16B (12,475.00)	 5300-000		12,582.37	2,147,325.34
Page Subtotals					0.00	170,796.53	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(107.37)	7990-000			
06/08/2018	52030	Bankruptcy Section MS A340 Franchise Tax Board PO Box 2952 Sacramento, CA 95812	Disb of 100.86% to Claim #17 Acct #6349			829.10	2,146,496.24
			(822.02)	5800-000			
			(7.08)	7990-000			
*06/08/2018	52031	Texas Comptroller of Public Accounts Revenue Accounting Division - Attn: Bankruptcy PO Box 13528 Austin, TX 78711	Disb of 100.86% to Claim #20A Acct #7976			2,825.81	2,143,670.43
			(2,801.70)	5800-003			
			(24.11)	7990-003			
06/08/2018	52032	Texas Comptroller of Public Accounts Revenue Accounting Division - Attn: Bankruptcy PO Box 13528 Austin, TX 78711	Disb of 100.86% to Claim #21 Acct #7976			698.62	2,142,971.81
			(692.66)	5800-000			
			(5.96)	7990-000			

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0.00

16,935.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/08/2018	52033	Massachusetts Department of Revenue Bankruptcy Unit PO Box 9564 Boston, MA 02114	Disb of 100.86% to Claim #34 Acct #9797 (59.36) (0.51)	5800-000 7990-000		59.87	2,142,911.94
06/08/2018	52034	Washington State Department of Labor & Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504	Disb of 100.86% to Claim #36A Acct #5000 (280.94) (2.42)	5800-000 7990-000		283.36	2,142,628.58
06/08/2018	52035	State of Florida - Department of Revenue Bankruptcy Section PO Box 6668 Tallahassee, FL 32314-6668	Disb of 100.86% to Claim #38 Acct #9797 (936.45) (8.06)	5800-000 7990-000		944.51	2,141,684.07

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0.00

1,287.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/08/2018	52036	Future Electronics c/o Diane Svendsen 41 Main St Bolton, MA 01740	Disb of 100.86% to Claim #02 Acct # 0023 (63,978.89) (550.67)	7100-000 7990-000		64,529.56	2,077,154.51
06/08/2018	52037	B.E. Capital Management Fund LP 205 E 42nd St, 14th Floor New York, NY 10017	Disb of 100.86% to Claim #03 Acct #0012 (1,300.00) (11.19)	7100-000 7990-000		1,311.19	2,075,843.32
06/08/2018	52038	Computershare Trust Co. Inc. 100 University Ave, 8th Fl Toronto, ON MSJ 241,	Disb of 100.86% to Claim #07 Acct #7819 (1,291.67) (11.12)	7100-000 7990-000		1,302.79	2,074,540.53
06/08/2018	52039	Digi-Key Corporation PO Box 677 Thief River Falls, MN 56701	Disb of 100.86% to Claim #08 Acct #6453 (20,581.18) (177.14)	7100-000 7990-000		20,758.32	2,053,782.21

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0.00

87,901.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/08/2018	52040	GECITS - Bankruptcy PO Box 538193 Atlanta, GA 30353	Disb of 100.86% to Claim #10 Acct # 7968 (3,670.47) (31.59)	7100-000 7990-000		3,702.06	2,050,080.15
06/08/2018	52041	Avnet, Inc. 5400 Prairie Stone Pkwy Hoffman Estates, IL 60192	Disb of 100.86% to Claim #11 Customer # H033764 (158,163.56) (1,361.33)	7100-000 7990-000		159,524.89	1,890,555.26
*06/08/2018	52042	Finnish Tax Administration Collection and Recovery Unit of Southern Finland P.O. Box 6002 FI-0052-Vero Finland,	Disb of 100.86% to Claim #12 (7,522.00) (64.74)	7100-003 7990-003		7,586.74	1,882,968.52
06/08/2018	52043	FedEx TechConnect, Inc. 3965 Airways Blvd. Module G, 3rd Floor Memphis, 38116-5017	Disb of 100.86% to Claim #13 Acct #3520			1,764.20	1,881,204.32
Page Subtotals					0.00	170,813.69	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(1,749.14)	7100-000			
			(15.06)	7990-000			
06/08/2018	52044	Gregory B. Kalush 2402 Danbury Dr Colleyville, TX 76034	Disb of 100.86% to Claim #14			378,412.61	1,502,791.71
			(375,183.36)	7100-000			
			(3,229.25)	7990-000			
06/08/2018	52045	Jennifer J. Kosharek 658 Point Loma Dr Frisco, TX 75034	Disb of 100.86% to Claim #15B			204,268.16	1,298,523.55
			(202,525.00)	7100-000			
			(1,743.16)	7990-000			
06/08/2018	52046	Yoram Solomon 2700 Big Creek Ct Plano, TX 75093	Disb of 100.86% to Claim #16A			124,766.72	1,173,756.83
			(123,702.00)	7100-000			
			(1,064.72)	7990-000			

Page Subtotals

0.00

709,211.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/08/2018	52047	VL Capital Management LLC 319 West 101st St Apartment 5 New York, NY 10025	Disb of 100.86% to Claim #18 (2,600.00) (22.38)	7100-000 7990-000		2,622.38	1,171,134.45
*06/08/2018	52048	Texas Comptroller of Public Accounts Revenue Accounting Division Attention: Bankruptcy PO Box 13528 Austin, TX 78711-3528	Disb of 100.86% to Claim #20B Acct #7976 (170.78) (1.47)	7100-003 7990-003		172.25	1,170,962.20
06/08/2018	52049	Level 3 Communications Legal Dept. Bky 1025 Eldorado Blvd Broomfield, CO 80021	Disb of 100.86% to Claim #22 Acct #7147 (246.14) (2.12)	7100-000 7990-000		248.26	1,170,713.94

Page Subtotals

0.00

3,042.89

Separate bond (if applicable): 2,750,000.00

Exhibit 9

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(374.40)	7990-000			
06/08/2018	52054	SAP America, Inc. c/o Brown & Connery, LLP (Donald K. Ludman) 6 N Broad Street Woodbury, NJ 08096	Disb of 100.86% to Claim #27 Acct #9562			7,885.65	1,091,335.47
			(7,818.36)	7100-000			
			(67.29)	7990-000			
06/08/2018	52055	Alcatel-Lucent International c/o William Hagerman 1960 Lucent Lane Naperville, IL 60563	Disb of 100.86% to Claim #28			14,322.22	1,077,013.25
			(14,200.00)	7100-000			
			(122.22)	7990-000			
06/08/2018	52056	CBT Technology Inc. Atrenne Computing Solutions 10 Mupac Dr Brockton, MA 02301	Disb of 100.86% to Claim #29			3,706.63	1,073,306.62
			(3,675.00)	7200-000			
			(31.63)	7990-000			

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0.00

69,787.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/08/2018	52057	B.E. Capital Management Fund LP 205 E 42nd St, 14th Floor New York, NY 10017	Disb of 100.86% to Claim #30 (2,199.11) (18.93)	7200-000 7990-000		2,218.04	1,071,088.58
06/08/2018	52058	Rimini Street, Inc. Attn: Daniel B. Winslow 6601 Koll Center Parkway, Suite 300 Pleasanton, CA 94566	Disb of 100.86% to Claim #31 (125,544.00) (1,080.57)	7200-000 7990-000		126,624.57	944,464.01
06/08/2018	52059	TTI, Inc. 2441 Northeast Pkwy Fort Worth, TX 76106	Disb of 100.86% to Claim #33 Acct #14-FW (416.00) (3.58)	7200-000 7990-000		419.58	944,044.43
06/08/2018	52060	Department Of Health and Human Services CMS - Division of Account Operatings PO Box 7520, Mail Stop C3-11-03 Baltimore, MD 21207	Disb of 100.86% to Claim #35			4,138.30	939,906.13
Page Subtotals					0.00	129,262.19	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(4,102.99)	7200-000			
			(35.31)	7990-000			
06/08/2018	52061	Washington State Department of Labor & Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504	Disb of 100.87% to Claim #36B Acct #5000			30.05	939,876.08
			(29.79)	7200-000			
			(0.26)	7990-000			
06/08/2018	52062	Ernst And Young Societe D'Avocoats Tour First - TSA 14444 Paris-La Defense, FR 92037,	Disb of 100.86% to Claim #37			3,046.16	936,829.92
			(3,020.17)	7200-000			
			(25.99)	7990-000			
06/08/2018	52063	Uusimaa ELY Centre P.O. Box 54 FI-00521 Helsinki Finland Uusimaa ELY Centre P.O. Box 54 FI-00521 Helsinki Finland	Disb of 100.86% to Claim #39 Acct # 7403			18,732.74	918,097.18
			(18,572.88)	7200-000			
			(159.86)	7990-000			

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0.00

25,947.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **-***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/08/2018	52064	The Garden City Group *proposed record date of distribution of surplus is June 1, 2018	Disb of 100.00% to Claim #9999 Surplus funds to be distributed to shareholders by GCG	8200-002		918,097.18	0.00
*07/26/2018		Finnish Tax Administration Collection and Recovery Unit of Southern Finland P.O. Box 6002 FI-0052-Vero Finland,	Disb of 100.86% to Claim #12 7,522.00 64.74	 7100-003 7990-003		(7,586.74)	7,586.74
07/26/2018	52065	United States Bankruptcy Court Clerk 660 North Central Expressway, Suite 300B Plano, TX 75074	Disb of 100.86% to Claim #12 (7,522.00) (64.74)	 7100-000 7990-000		7,586.74	0.00
*08/28/2018		Texas Comptroller of Public Accounts Revenue Accounting Division Attention: Bankruptcy PO Box 13528 Austin, TX 78711-3528	Disb of 100.86% to Claim #20B Acct #7976			(172.25)	172.25
Page Subtotals					0.00	918,097.18	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Taxpayer ID No: **.***9797

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/9/2018

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			170.78	7100-003			
			1.47	7990-003			
*08/28/2018		Texas Comptroller of Public Accounts Revenue Accounting Division - Attn: Bankruptcy PO Box 13528 Austin, TX 78711	Disb of 100.86% to Claim #20A Acct #7976			(2,825.81)	2,998.06
			2,801.70	5800-003			
			24.11	7990-003			
08/28/2018	52066	EXPONENTHR Attn: Accounts Receivable 4970 Landmark Place Dallas , TX 75254	Per Order #96	3410-000		1,000.00	1,998.06
08/28/2018	52067	The Garden City Group *proposed record date of distribution of surplus is June 1, 2018	Surplus funds to be distributed to shareholders by GCG	8200-002		1,998.06	0.00

Page Subtotals

0.00

0.00

COLUMN TOTALS

2,823,738.46

2,823,738.46

Less: Bank Transfer/CD's

2,111,604.42

0.00

SUBTOTALS

712,134.04

2,823,738.46

Less: Payments to Debtors

920,095.24

Net

712,134.04

1,903,643.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41732

Case Name: INTERPHASE CORPORATION

Taxpayer ID No: **-***9797

For Period Ending: 11/9/2018

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 2,750,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

TOTAL-ALL ACCOUNTS			NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
All Accounts Gross Receipts:	3,057,373.00				
All Accounts Gross Disbursements:	3,057,373.00				
All Accounts Net:	0.00				
*****3101 Checking Account			2,345,238.96	233,634.54	
*****0047 Checking Account			712,134.04	2,823,738.46	
Net Totals			3,057,373.00	3,057,373.00	0.00